

# State of Arizona



## Campaign Finance Report

**Douglas 2010**  
**Committee #: 201000152**

**Treasurer: Berger, Suzanne**  
**13026 N 62nd Dr, Glendale, AZ 85304**  
**Phone: (623) 979-9425**  
**Email: Info@dianedouglas.com**  
**Candidate Name: DOUGLAS, DIANE**  
**Office Sought: State Representative - District 9**

### Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**  
Date Filed: August 30, 2010  
Reporting Period: August 5, 2010-August 19, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,593.58
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$8,731.70
Cash Balance at End of Reporting Period:	\$1,861.88

Report ID: 64085

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$161.56
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$140.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$376.43
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$25,596.99

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,731.70	\$0.00	\$8,731.70	\$23,693.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$41.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,731.70	\$0.00	\$8,731.70	\$23,735.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$8,731.70			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DIRECT DATA	08/08/2010	\$360.00	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/08/2010	\$60.00	\$1,248.70
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	design mailer			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/08/2010	\$202.13	\$1,248.70
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	auto dialer			
<b>Name:</b>	US POSTMASTER	08/08/2010	\$2,280.00	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	DIRECT DATA	08/17/2010	\$427.63	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Name:</b>	DIRECT DATA	08/17/2010	\$3.75	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101126			
<b>Name:</b>	DIRECT DATA	08/17/2010	\$33.53	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101119			
<b>Name:</b>	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	08/17/2010	\$90.00	\$1,248.70
<b>Address:</b>	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
<b>Memo:</b>	design mailers			
<b>Name:</b>	PREMIER GRAPHICS	08/17/2010	\$2,246.47	\$9,465.07
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Various Mailers			
<b>Name:</b>	PREMIER GRAPHICS	08/17/2010	\$520.42	\$9,465.07
<b>Address:</b>	4141 W Clarendon Ave, , Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Printing Mailers			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	US POSTMASTER	08/17/2010	\$2,273.61	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	Various Mailers			
<b>Name:</b>	US POSTMASTER	08/17/2010	\$14.24	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	101126			
<b>Name:</b>	US POSTMASTER	08/17/2010	\$14.32	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	101119			
<b>Name:</b>	DIRECT DATA	08/18/2010	\$28.95	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101138			
<b>Name:</b>	US POSTMASTER	08/18/2010	\$169.15	\$7,651.78
<b>Address:</b>	0000, PHX, AZ 00000		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	101138 & 101142			
<b>Name:</b>	DIRECT DATA	08/19/2010	\$7.50	\$1,315.14
<b>Address:</b>	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Professional Services - Mailing services			
<b>Memo:</b>	101142			
Total of Operating Expenses			\$8,731.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,731.70	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$52.50 Original Date of Loan: 07/17/2009	07/17/2009	\$52.50
<b>Loan Balance at End of Reporting Period</b>		\$52.50
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$8.80 Original Date of Loan: 10/27/2009	10/27/2009	\$8.80
<b>Loan Balance at End of Reporting Period</b>		\$8.80
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$29.23 Original Date of Loan: 09/15/2009	09/15/2009	\$29.23
<b>Loan Balance at End of Reporting Period</b>		\$29.23
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$24.41 Original Date of Loan: 10/27/2009	10/27/2009	\$24.41
<b>Loan Balance at End of Reporting Period</b>		\$24.41
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$40.09 Original Date of Loan: 12/27/2009	12/27/2009	\$40.09
<b>Loan Balance at End of Reporting Period</b>		\$40.09
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$54.12 Original Date of Loan: 02/22/2010	02/22/2010	\$54.12
<b>Loan Balance at End of Reporting Period</b>		\$54.12
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$43.75 Original Date of Loan: 03/12/2010	03/12/2010	\$43.75
<b>Loan Balance at End of Reporting Period</b>		\$43.75
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$2.89 Original Date of Loan: 03/03/2010	03/03/2010	\$2.89

<b>Loan Balance at End of Reporting Period</b>		\$2.89
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$43.75 Original Date of Loan: 02/25/2010	02/25/2010	\$43.75
<b>Loan Balance at End of Reporting Period</b>		\$43.75
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$5.60 Original Date of Loan: 02/26/2010	02/26/2010	\$5.60
<b>Loan Balance at End of Reporting Period</b>		\$5.60
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$5.60 Original Date of Loan: 01/08/2010	01/08/2010	\$5.60
<b>Loan Balance at End of Reporting Period</b>		\$5.60
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$6.31 Original Date of Loan: 01/19/2010	01/19/2010	\$6.31
<b>Loan Balance at End of Reporting Period</b>		\$6.31
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$10.53 Original Date of Loan: 03/23/2010	03/23/2010	\$10.53
<b>Loan Balance at End of Reporting Period</b>		\$10.53
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$10.83 Original Date of Loan: 03/26/2010	03/26/2010	\$10.83
<b>Loan Balance at End of Reporting Period</b>		\$10.83
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$13.19 Original Date of Loan: 05/22/2010	05/22/2010	\$13.19
<b>Loan Balance at End of Reporting Period</b>		\$13.19
<b>Outstanding Loan Balance at Beginning of Period</b> Douglas, Diane Original Amount of Loan: \$18.95 Original Date of Loan: 05/17/2010	05/17/2010	\$18.95
<b>Loan Balance at End of Reporting Period</b>		\$18.95
<b>Outstanding Loan Balance at Beginning of Period</b>	05/28/2010	\$5.88

Douglas, Diane		
Original Amount of Loan: \$5.88		
Original Date of Loan: 05/28/2010		
Loan Balance at End of Reporting Period		\$5.88
Total of Outstanding Loans Before Adjustments		\$376.43
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$376.43

